

# S&P 500 - WEEKLY REPORT

Week Ending Friday 1st Aug 2014

Currency – USD

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There were 4 entry and 4 exits this week.

Entries: Amerisourcebergen, C.H. Robinson Worldwide, Equifax Inc, Interpublic Group of Co's

Exits: Ace Limited, Aon Plc, Davita Healthcare, Kimberly-Clark

The colour coding we are currently using is as follows:

Amended orders or stops - change value

Retained Orders or stops – no change

New working orders

Immediate action required

Short Sell

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## OPEN POSITIONS:

<b>STOPS:</b>	<b>Code</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>
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### Amended

Abbott Laboratories	ABT	40.06	Amend	41.43
Archer Daniels Midland	ADM	44.58	Amend	46.17
Hewlett-Packard Company	HPQ	33.05	Amend	33.58
Ppg Group	PPG	204.4	Amend	206

### Retained

Amerisourcebergen	ABC	72.82	Retain	72.82
American Tower Corp	AMT	88.78	Retain	88.78
C.H. Robinson Worldwide	CHRW	63.42	Retain	63.42
Colgate-Palmolive	CL	66.91	Retain	66.91
Csx Corporation	CSX	30.42	Retain	30.42
Equifax Inc	EFX	72.09	Retain	72.09
Hess Corp	HES	95.56	Retain	95.56
Interpublic Group of Co's	IPG	19.34	Retain	19.34
Kansas City Southern	KSU	106.46	Retain	106.46
Norfolk Southern	NSC	102.85	Retain	102.85
Omnicom	OMC	70.38	Retain	70.38
Pepsico	PEP	87.49	Retain	88.19
Republic Services	RSG	36.71	Retain	36.71

Sigma-Aldrich Group	SIAL	99.97	Retain	99.97
Sempra Energy	SRE	98.56	Retain	98.56
Vornado Realty Trust	VNO	103.58	Retain	103.58
Waste Management	WM	43.49	Retain	43.49
XL Capital Switzerland	XL	Buy	33.58	32.70

## **WORKING ORDERS:**

Name	Code	Direction	Entry	Stop Loss
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### **Cancelled**

Aon Plc, American Express, Kraft Foods Company, Suntrust Bankes

### **Amended**

Tyco International	TYC	Buy	45.92	44.52
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### **Retained**

American International Gp	AIG	Buy	56.95	55.05
Airgas Inc	ARG	Buy	111.57	108.27
Franklin Resources	BEN	Buy	59.51	57.33
Hartford Financial Services	HIG	Buy	37.00	35.70
3M Company	MMM	Buy	147.31	143.75
Perkinelmer	PKI	Buy	48.48	46.80
J.M. Smucker	SJM	Buy	108.78	105.74
<b>Staples Inc</b>	<b>SPLS</b>	<b>Sell</b>	<b>10.62</b>	<b>11.40</b>
Waste Management	WM	Buy	45.39	44.29

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## **NEW ORDERS:**

Dun & Bradstreet	DNB	Buy	114.86	110.58
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## **CHART**















Date: Friday, 7 September 2012 Open: 34.730 High: 34.880 Low: 33.870 Close: 34.580 Range: 1.010 Volume: 19,216,880 High Date: Tuesday, 4 September 2012 Low Date: Wednesday, 5 September 2012 Position: 1897 Cursor Value: 45.67